

**Ameren Illinois Company**  
**Rider TS - Summary Reconciliation**  
**For the Period January 1, 2011 through December 31, 2011**

Line No.	Description	Per Company	Adjustments	Per Order
	(A)	(B)	(C)	(D)
<b><u>(Over)/Under Recovery from Prior Years</u></b>				
1	PY-1 Automatic Reconciliation Factor (TADJ) [Docket No. 11-0383]	\$ 3,818,357	\$ -	\$ 3,818,357
2	PY-1 Ordered Reconciliation Factor (O) [Docket No. 11-0383]	74,115	-	74,115
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ 3,892,472</u>	<u>\$ -</u>	<u>\$ 3,892,472</u>
<b><u>Current Year (Over)/Under Recovery</u></b>				
4	PY-2 Recoverable TS Costs	\$ 72,763,949	\$ -	\$ 72,763,949
5	Interest	371	-	371
6	PY-2 TS Revenue	<u>72,731,887</u>	<u>-</u>	<u>72,731,887</u>
7	(Over)/Under Recovery for PY-2 (Line 4 + Line 5 - Line 6)	<u>\$ 32,433</u>	<u>\$ -</u>	<u>\$ 32,433</u>
8	Cumulative (Over)/Under Recovery (Line 3 + Line 7)	<u><u>\$ 3,924,905</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,924,905</u></u>
<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
9	PY-2 TADJ to be (Refunded)/Recovered in PY-3	\$ 3,934,820	\$ -	\$ 3,934,820
10	PY-2 O to be (Refunded)/Recovered in Future Filing	<u>(9,915)</u>	<u>-</u>	<u>(9,915)</u>
11	Cumulative (Over)/Under Recovery (Line 9 + Line 10)	<u><u>\$ 3,924,905</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,924,905</u></u>

Sources:

Column (B): Ameren Illinois Exhibit 1  
Column (C): None  
Column (D): Column (B) + Column (C)